

## Form 2

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### Cash Receipts And Disbursements Record

**Case Number:** 05B-14010 JS  
**Case Name:** LABINE, PAUL  
  
**Taxpayer ID #:** 13-7475122  
**Period Ending:** 07/30/08

**Trustee:** DAVID GROCHOCINSKI, TRUSTEE (520067)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*65-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/25/05	{15}	PAUL U. LABINE	SETTLEMENT PAYMENT/ 1 OF 10	1149-000	50.00		50.00
08/30/05	{15}	JENNIE D. LABINE	SETTLEMENT PAYMENTS JULY, AUGUST & SEPTEMBER	1149-000	3,000.00		3,050.00
09/16/05	{15}	PAUL U. LABINE	PREFERENCE PAYMENT/2 OF 10	1149-000	50.00		3,100.00
09/26/05	{15}	JENNIE LABINE	OCTOBER PAYMENT	1149-000	1,000.00		4,100.00
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	1.25		4,101.25
10/07/05	{15}	PAUL LABINE	SETTLEMENT PAYMENT/3 AND 4 OF 10	1149-000	100.00		4,201.25
10/25/05	{15}	JENNIE D. LABINE	NOVEMBER SETTLEMENT PAYMENT	1149-000	1,000.00		5,201.25
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	1.89		5,203.14
11/10/05	{15}	PAUL LABINE	BALANCE OF SETTLEMENT PAYMENT FROM PAUL LABINE	1149-000	300.00		5,503.14
11/29/05	{15}	JENNIE D. LABINE	DECEMBER SETTLEMENT PAYMENT	1149-000	1,000.00		6,503.14
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	2.43		6,505.57
12/29/05	{15}	JENNIE LABINE	JANUARY SETTLEMENT CHECK	1149-000	1,000.00		7,505.57
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	3.25		7,508.82
01/24/06	{15}	JENNIE LABINE	SETTLEMENT PAYMENT FOR FEBRUARY	1149-000	1,000.00		8,508.82
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	4.31		8,513.13
02/09/06	1001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2005 FOR CASE #05B-14010, Bond #016026455	2300-000		6.42	8,506.71
02/16/06	{15}	JENNIE LABINE	MARCH PAYMENT	1149-000	1,000.00		9,506.71
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	4.73		9,511.44
03/21/06	{15}	JENNIE LABINE	PAYMENT APRIL 2006	1149-000	1,000.00		10,511.44
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	5.83		10,517.27
04/25/06	{15}	JENNIE D. LABINE	SETTLEMENT PAYMENT FOR MAY 2006	1149-000	1,000.00		11,517.27

**Subtotals :** **\$11,523.69** **\$6.42**

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### Cash Receipts And Disbursements Record

**Case Number:** 05B-14010 JS  
**Case Name:** LABINE, PAUL  
  
**Taxpayer ID #:** 13-7475122  
**Period Ending:** 07/30/08

**Trustee:** DAVID GROCHOCINSKI, TRUSTEE (520067)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*65-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	6.75		11,524.02
05/25/06	{15}	JENNIE D. LABINE	SETTLEMENT PAYMENT FOR JUNE 2006	1149-000	1,000.00		12,524.02
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	7.88		12,531.90
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	8.24		12,540.14
07/05/06	{15}	JENNIE D. LABINE	SETTLEMENT PAYMENT FOR JULY	1149-000	1,000.00		13,540.14
07/24/06	{15}	JENNIE LABINE	SETTLEMENT PAYMENT FOR AUGUST 2006	1149-000	1,000.00		14,540.14
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	9.20		14,549.34
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	9.89		14,559.23
09/06/06	{15}	JENNIE LABINE	SETTLEMENT PAYMENT SEPTEMBER & OCTOBER 2006	1149-000	2,000.00		16,559.23
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	10.08		16,569.31
10/27/06	{15}	JENNIE LABINE	SETTLEMENT PAYMENT FOR NOVEMBER	1149-000	1,000.00		17,569.31
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	11.63		17,580.94
11/27/06	{15}	JENNIE LABINE	SETTLEMENT PAYMENT DECEMBER	1149-000	1,000.00		18,580.94
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	11.57		18,592.51
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	11.81		18,604.32
01/04/07	{15}	JENNIE LABINE	JANUARY 2007 PAYMENT	1149-000	1,000.00		19,604.32
01/29/07	{15}	JENNIE LABINE	FEBRUARY SETTLEMENT PAYMENT	1149-000	1,000.00		20,604.32
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	12.89		20,617.21
02/12/07	1002	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2006 FOR CASE #05B-14010, BOND# 016026455 - TERM 2/1/07-2/1/08	2300-000		16.24	20,600.97
02/27/07	{15}	JENNIE LABINE	SETTLEMENT PAYMENT/MARCH2007	1149-000	1,000.00		21,600.97

**Subtotals :** **\$10,099.94** **\$16.24**

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### Cash Receipts And Disbursements Record

**Case Number:** 05B-14010 JS  
**Case Name:** LABINE, PAUL  
  
**Taxpayer ID #:** 13-7475122  
**Period Ending:** 07/30/08

**Trustee:** DAVID GROCHOCINSKI, TRUSTEE (520067)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*65-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	10.27		21,611.24
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	11.54		21,622.78
04/03/07	{15}	JENNIE LABINE	SETTLEMENT PAYMENT/APRIL 2007	1149-000	1,000.00		22,622.78
04/25/07	{15}	JENNIE D. LABINE	SETTLEMENT PAYMENT FOR MAY 2007	1149-000	1,000.00		23,622.78
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	12.46		23,635.24
05/25/07	{15}	JENNIE D. LABINE	SETTLEMENT PAYMENT JUNE 2007	1149-000	1,000.00		24,635.24
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	13.07		24,648.31
06/29/07	{15}	JENNIE LABINE	SETTLEMENT PAYMENT FOR JULY	1149-000	1,000.00		25,648.31
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	12.72		25,661.03
07/31/07	{15}	JENNIE LABINE	SETTLEMENT PAYMENT/AUGUST	1149-000	1,000.00		26,661.03
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	14.56		26,675.59
08/22/07	{15}	JENNIE LABINE	SETTLEMENT PAYMENT FOR SEPTEMBER	1149-000	1,000.00		27,675.59
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	14.84		27,690.43
09/28/07	{15}	JENNIE LABINE	SETTLEMENT PAYMENT; OCTOBER PAYMENT	1149-000	1,000.00		28,690.43
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	13.80		28,704.23
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	16.80		28,721.03
11/02/07	{15}	JENNIE D. LABINE	SETTLEMENT PAYMENT	1149-000	1,000.00		29,721.03
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	15.37		29,736.40
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	15.14		29,751.54
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	13.60		29,765.14
02/11/08		To Account #*****6566	TRANSFER FUNDS TO PAY TAXES DUE	9999-000		1,500.00	28,265.14
02/11/08	1003	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2007 FOR CASE	2300-000		25.96	28,239.18

**Subtotals :** **\$8,164.17** **\$1,525.96**

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### Cash Receipts And Disbursements Record

**Case Number:** 05B-14010 JS  
**Case Name:** LABINE, PAUL  
  
**Taxpayer ID #:** 13-7475122  
**Period Ending:** 07/30/08

**Trustee:** DAVID GROCHOCINSKI, TRUSTEE (520067)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*65-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			#05B-14010, BOND #016026455 - TERM 2/1/08-2/1/09				
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	5.91		28,245.09
03/27/08	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1700%	1270-000	4.46		28,249.55
03/27/08		To Account #*****6566	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000		28,249.55	0.00

<b>ACCOUNT TOTALS</b>	<b>29,798.17</b>	<b>29,798.17</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	29,749.55	
<b>Subtotal</b>	<b>29,798.17</b>	<b>48.62</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$29,798.17</b>	<b>\$48.62</b>	

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### Cash Receipts And Disbursements Record

**Case Number:** 05B-14010 JS  
**Case Name:** LABINE, PAUL  
  
**Taxpayer ID #:** 13-7475122  
**Period Ending:** 07/30/08

**Trustee:** DAVID GROCHOCINSKI, TRUSTEE (520067)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*65-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/11/08		From Account #*****6565	TRANSFER FUNDS TO PAY TAXES DUE	9999-000	1,500.00		1,500.00
02/11/08	101	ILLINOIS DEPT. OF REVENUE	EIN 13-7475122/FORM IL-1041 YEAR ENDED 12/31/05	2820-000		209.00	1,291.00
02/11/08	102	ILLINOIS DEPT. OF REVENUE	EIN 13-7475122/FORM IL -1041 YEAR ENDED 12/31/06	2820-000		325.00	966.00
02/11/08	103	U.S. TREASURY	EIN 13-7475122/FORM 1041 YEAR ENDED 12/31/06	2810-000		403.00	563.00
02/11/08	104	ILLINOIS DEPT. OF REVENUE	EIN 13-7475122/IL 1041 YEAR ENDED 12/31/07	2820-000		275.00	288.00
02/11/08	105	DEPT OF THE TREASURY	EIN 13-7475122/FORM 1041 YEAR ENDED 10/31/07	2810-000		241.00	47.00
03/27/08		From Account #*****6565	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000	28,249.55		28,296.55
03/31/08	106	DAVID GROCHOCINSKI, TRUSTEE	Dividend paid 100.00% on \$3,727.42, Trustee Compensation; Reference:	2100-000		3,727.42	24,569.13
03/31/08	107	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	Dividend paid 100.00% on \$42.94, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		42.94	24,526.19
03/31/08	108	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	Dividend paid 100.00% on \$2,977.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		2,977.50	21,548.69
03/31/08	109	SCOTT, HOREWITCH, PIDGEON & ABRAMS, LLC	Dividend paid 100.00% on \$3,130.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		3,130.00	18,418.69
03/31/08	110	DEPT OF THE TREASURY - IRS	Dividend paid 100.00% on \$1,214.35; Claim# 018; Filed: \$1,214.35; Reference:	5800-000		1,214.35	17,204.34
03/31/08	111	ECAST SETTLEMENT CORP.	Dividend paid 7.42% on \$27,347.30; Claim#	7100-000		2,030.89	15,173.45

**Subtotals :** **\$29,749.55** **\$14,576.10**

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### Cash Receipts And Disbursements Record

**Case Number:** 05B-14010 JS  
**Case Name:** LABINE, PAUL  
  
**Taxpayer ID #:** 13-7475122  
**Period Ending:** 07/30/08

**Trustee:** DAVID GROCHOCINSKI, TRUSTEE (520067)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*65-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			001; Filed: \$27,347.30; Reference:				
03/31/08	112	E CAST SETTLEMENT CORP	Dividend paid 7.42% on \$19,872.95; Claim# 002; Filed: \$19,872.95; Reference:	7100-000		1,475.83	13,697.62
03/31/08	113	ECAST SETTLEMENT CORP.	Dividend paid 7.42% on \$18,903.60; Claim# 003; Filed: \$18,903.60; Reference:	7100-000		1,403.84	12,293.78
03/31/08	114	ECAST SETTLEMENT CORP	Dividend paid 7.42% on \$15,280.22; Claim# 004; Filed: \$15,280.22; Reference:	7100-000		1,134.76	11,159.02
03/31/08	115	BANK OF AMERICA	Dividend paid 7.42% on \$12,913.69; Claim# 005; Filed: \$12,913.69; Reference:	7100-000		959.01	10,200.01
03/31/08	116	BANK OF AMERICA	Dividend paid 7.42% on \$22,841.47; Claim# 006; Filed: \$22,841.47; Reference:	7100-000		1,696.28	8,503.73
03/31/08	117	MBNA AMERICA BANK NA	Dividend paid 7.42% on \$15,071.60; Claim# 007; Filed: \$15,071.60; Reference:	7100-000		1,119.26	7,384.47
03/31/08	118	AMERICAN EXPRESS TRAVEL RELATED SVCS CO	Dividend paid 7.42% on \$1,972.66; Claim# 009; Filed: \$1,972.66; Reference:	7100-000		146.50	7,237.97
03/31/08	119	CITIBANK SD NA	Dividend paid 7.42% on \$11,204.74; Claim# 010; Filed: \$11,204.74; Reference:	7100-000		832.10	6,405.87
03/31/08	120	CITIBANK SD NA	Dividend paid 7.42% on \$5,092.76; Claim# 011; Filed: \$5,092.76; Reference:	7100-000		378.20	6,027.67
03/31/08	121	CITIBANK SD NA	Dividend paid 7.42% on \$15,578.62; Claim# 012; Filed: \$15,578.62; Reference:	7100-000		1,156.92	4,870.75
03/31/08	122	CITIBANK SD NA	Dividend paid 7.42% on \$7,747.21; Claim# 013; Filed: \$7,747.21; Reference:	7100-000		575.33	4,295.42
03/31/08	123	CITIBANK SD NA	Dividend paid 7.42% on \$7,395.14; Claim# 014; Filed: \$7,395.14; Reference:	7100-000		549.19	3,746.23

**Subtotals :** **\$0.00** **\$11,427.22**

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### Cash Receipts And Disbursements Record

**Case Number:** 05B-14010 JS  
**Case Name:** LABINE, PAUL  
  
**Taxpayer ID #:** 13-7475122  
**Period Ending:** 07/30/08

**Trustee:** DAVID GROCHOCINSKI, TRUSTEE (520067)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*65-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/31/08	124	AMERICAN EXPRESS BANK FSB	Dividend paid 7.42% on \$38,485.32; Claim# 015; Filed: \$38,485.32; Reference:	7100-000		2,858.04	888.19
03/31/08	125	AMERICAN EXPRESS BANK FSB	Dividend paid 7.42% on \$11,889.13; Claim# 016; Filed: \$11,889.13; Reference:	7100-000		882.92	5.27
03/31/08	126	DEPT OF TREASURY - IRS	Dividend paid 7.42% on \$71.00; Claim# 018; Filed: \$71.00; Reference:	7100-000		5.27	0.00
04/22/08		ECAST SETTLEMENT CORP.	RETURN OF FUNDS PAID RE: CLAIM #3	7100-000		-1,403.84	1,403.84
04/22/08		E CAST SETTLEMENT CORP	RETURN OF FUNDS PAID RE: CLAIM #2	7100-000		-1,475.83	2,879.67
05/01/08		ECAST SETTLEMENT CORP.	REFUND REGARDING CLAIM #1	7100-000		-2,030.89	4,910.56
05/02/08	127	CHASE BANK USA NA	REISSUANCE OF CHECK TO CORRECT PAYEE; DIVIDEND PAID 7.42% ON \$27,347.30, CLAIM #1; FILED \$27,347.30	7100-000		2,030.89	2,879.67
05/02/08	128	CHASE BANK USA NA	REISSUANCE OF CHECK TO CORRECT PAYEE; DIVIDEND PAID 7.42% ON \$19,872.95; CLAIM #002; FILED \$19,872.95	7100-000		1,475.83	1,403.84
05/02/08	129	CHASE BANK USA NA	REISSUANCE OF CHECK TO CORRECT PAYEE; DIVIDEND PAID 7.42% ON \$18,903.60; CLAIM #003; FILED \$18,903.60	7100-000		1,403.84	0.00

**Subtotals :** **\$0.00** **\$3,746.23**

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### Cash Receipts And Disbursements Record

**Case Number:** 05B-14010 JS  
**Case Name:** LABINE, PAUL  
  
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**Period Ending:** 07/30/08

**Trustee:** DAVID GROCHOCINSKI, TRUSTEE (520067)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*65-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

<b>ACCOUNT TOTALS</b>	<b>29,749.55</b>	<b>29,749.55</b>	<b>\$0.00</b>
Less: Bank Transfers	29,749.55	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>29,749.55</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$29,749.55</b>	

Net Receipts :	29,798.17
Net Estate :	\$29,798.17

<b>TOTAL - ALL ACCOUNTS</b>	<b>Net Receipts</b>	<b>Net Disbursements</b>	<b>Account Balances</b>
<b>MMA # ***-****65-65</b>	<b>29,798.17</b>	<b>48.62</b>	<b>0.00</b>
<b>Checking # ***-****65-66</b>	<b>0.00</b>	<b>29,749.55</b>	<b>0.00</b>
	<b>\$29,798.17</b>	<b>\$29,798.17</b>	<b>\$0.00</b>